

**North Sonoma County Healthcare District
2026 Budget - Approved**

Revenues

Operating Revenues	<u>2026 Budget</u>
Parcel Tax Revenue	3,450,000
Non Operating Revenues	
Interest and Dividend Revenue	<u>250,000</u>
Total Revenue	<u>3,700,000</u>

Operating Expenses

Contract Services	84,000
Administrative Expense	70,250
Grants	180,000
Transfer to Norcal Health Connect	<u>2,400,000</u>
Total Operating Expenses	<u>2,734,250</u>

Non Operating Expenses

Bond Principal	853,000
Interest Expense	<u>178,626</u>
Total Expenses	<u>3,765,876</u>
Change in Net Assets	<u><u>(65,876)</u></u>